

Fidelity Funds - South East Asia Fund

富達基金 - 東南亞基金



As of 截至 31/7/2015

- This fund invests principally in Pacific Basin (excluding Japan) equity securities.
- The fund is subject to investment, equities, foreign currency risks and risks of investing in emerging markets specific to the South East Asia market and the PRC market. The fund may invest in China A shares directly through the Qualified Foreign Institutional Investor ("QFII") scheme and may incur losses due to limited investment opportunities, illiquidity of the China A shares market, and/or delay or disruption in execution of trades or in settlement of trades. The fund may invest in equity linked notes which may subject to the default risk of the structure of the note. The fund may invest in certain eligible China A Shares via the Stock Connect which may be subject to clearing risk, settlement risk, restrictions on selling imposed by front-end monitoring, nominee arrangements in holding China A Shares and regulatory risk.
- This fund can invest in derivative instruments which may involve additional risks (For example, leverage may cause greater volatility).
- Investors may suffer substantial loss of their investments in the fund.
- Investor should not invest in the fund solely based on the information provided in this document and should read the prospectus (including potential risks involved) for details.

- 本基金首要投資於太平洋盆地(日本除外)股票證券。
- 基金可能涉及投資、股票、外幣風險及投資於新興市場、東南亞及中國市場的特定風險。基金可透過合格境外機構投資者("QFII")計劃直接投資於中國A股,並可能因投資機會有限而引致虧損,中國A股市場欠流通,及/或交易執行或交易結算延遲或中斷。基金可投資於股票掛鈎票據,須承受建構票據的一方的違約風險。基金可透過滬港通投資於若干合資格的中國A股,可能須面對結算風險、交收風險、透過前線監察限制賣盤、持有中國A股的名義持有人安排及監管風險。
- 本基金可投資於可能包含額外風險的衍生工具(例如槓桿效應可能導致波動擴大)。
- 您在本基金的投資有可能大幅虧損。
- 投資者應該參閱此等基金之認購章程內的資料(包括潛在風險),而不應只根據這文件內的資料而作出投資。

Investment Objective 投資目標

The fund invests principally in equity securities quoted on stock exchanges in the Pacific Basin excluding Japan. The fund may invest its net assets directly in China A and B Shares.

本基金首要投資於在太平洋盆地(日本除外)證券交易所掛牌的股票證券。基金可把其淨資產直接投資於中國A股及B股。

Index 指數

The index for performance until Sept. 94 was a custom MSCI Index, the Combined Pacific (F) ex Jpn plus Australia and New Zealand Index; until 28.02.15 was the MSCI AC Far East ex Jpn (N) Index. Thereafter is MSCI AC Asia ex-Japan (Net) Index.

截至1994年9月,基金表現以特定摩根史丹利指數一綜合太平洋(自由)(日本除外,包括澳洲與新西蘭)指數為比較指數;其後至2015年2月28日期間,以摩根史丹利綜合遠東(日本除外)(淨額)指數為比較指數;其後以摩根史丹利綜合亞洲(日本除外)(淨額)指數為比較指數。

Fund Details 基金資料

Fund Manager 基金經理 Dhananjay Phadnis

Reference Currency 報價貨幣 USD 美元

Share Class 股份類別	Launch Date 推出日期	Launch Price 推出價	ISIN Code 基金代碼
A Share-USD A股-美元	01.10.90	US\$0.956 (美元)	LU0048597586
A Share-EUR A股-歐元	16.02.04	EUR1.96 (歐元)	LU0069452877
A-Acc-USD A股-累積-美元	25.09.06	US\$10 (美元)	LU0261947096
A-Acc-EUR A股-累積-歐元	25.09.06	EUR10 (歐元)	LU0261946445

Unit NAV 單位資產淨值

A Share-USD (A股-美元) US\$6.85 (美元)

Fund Size 基金資產 US\$2,290m (百萬美元)

Sales Charge 認購費 5.25%

Annual Management Fee 每年管理費 1.5%

Bloomberg Ticker 彭博代碼 FIDLSI LX

Fidelity Fund Code 富達基金代號

A Share-USD (A股-美元) 1031

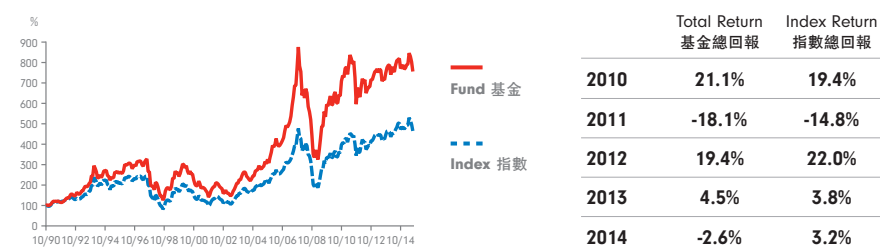
A Share-EUR (A股-歐元) 1178

A-Acc-USD (A股-累積-美元) 1122

A-Acc-EUR (A股-累積-歐元) 1123

Fund Performance (A Share-USD) 基金表現 (A股-美元)

	YTD 年初至今	6 Months 6個月	1 Year 1年	3 Years 3年	5 Years 5年	Since Launch 自推出以來
Fund 基金	-1.5%	-2.3%	-7.1%	11.3%	17.8%	656.1%
Index 指數	-1.7%	-3.6%	-7.3%	18.0%	28.5%	365.5%



Geographical Breakdown* 國家投資分佈

CHINA 中國	30.2%
INDIA 印度	13.6%
HONG KONG 香港	12.6%
TAIWAN 台灣	12.5%
SOUTH KOREA 南韓	10.7%
SINGAPORE 新加坡	4.2%
PHILIPPINES 菲律賓	3.4%
INDONESIA 印尼	2.9%
OTHER 其他	7.0%
CASH 現金	2.9%

Industry Breakdown* 行業投資分佈

FINANCIALS 金融	37.1%
INFORMATION TECHNOLOGY 資訊科技	23.3%
CONSUMER DISCRETIONARY 非必需消費品	7.7%
HEALTH CARE 健康護理	7.0%
INDUSTRIALS 工業	6.9%
TELECOMMUNICATION SERVICES 電訊服務	5.9%
CONSUMER STAPLES 主要消費品	4.6%
ENERGY 能源	3.7%
OTHER 其他	0.9%
CASH 現金	2.9%

* Due to rounding, the total may not be equal to 100%.
由於進位數關係,總額可能並不相等於100%。

Volatility Measures 波幅衡量

Relative Volatility 相對波幅	1.00	Beta	0.94
		R ²	0.89

Volatility measures are not calculated for funds which are less than 3 years old. 成立不足三年的基金之波幅不會被計算。

Relative Volatility - Calculated by comparing the standard deviation of a fund's monthly returns to that of the appropriate index. Values greater than 1 show that fund returns have been more divergent than the index whereas values of less than 1 show them to have been less divergent.
相對波幅 - 計算方法為將基金每月回報的標準差與適用指數的標準差作比較。若計算所得值大過1,表示基金回報較指數回報的波動為大,若小於1,則表示基金回報較指數回報的波動為小。

Largest Holdings 持有量最多之公司或債券

AIA GROUP LTD	5.8%
INDUSTRIAL & COML BK CHINA	5.7%
TAIWAN SEMICONDUCTR MFG CO LTD	5.0%
TENCENT HLDGS LTD	4.1%
SAMSUNG ELECTRONICS CO LTD	3.6%
CHINA MOBILE LTD	3.3%
UNITED OVERSEAS BANK LTD	3.2%
SUN PHARMACEUTICAL IND LTD	2.8%
HDFC BANK LTD	2.8%
HOUSING DEV FINANCE CORP LTD	2.6%
Total 總和	38.9%

Source: Fidelity, NAV to NAV, in US Dollar with dividends re-invested. 資料來源:富達,以資產淨值及美元計算,並假設股息盈利再作投資。

Index is for comparative purpose only. 指數只用作為比較用途。

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^ Acc represents share class with dividends accumulated. Acc 代表股息累積的股份。

In general fluctuation in the performance of emerging markets is normally higher as it tends to be more volatile than other developed markets.

新興市場比一般已發展市場較波動,因而其表現亦較為反覆。



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